

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: Marc John Randazza

Case No. 15-14956

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Feb 2018

PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$398,856	\$401,277	
b. Total Assets	\$1,921,375	\$1,923,796	\$1,853,614
c. Current Liabilities	\$202,394	\$201,094	
d. Total Liabilities	\$14,081,445	\$14,080,145	\$13,879,051
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$18,117	\$5,427	\$530,464
b. Total Disbursements	\$20,538	\$14,808	\$538,329
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$2,421)	(\$9,381)	(\$7,865)
d. Cash Balance Beginning of Month	\$23,151	\$32,532	\$28,595
e. Cash Balance End of Month (c + d)	\$20,730	\$23,151	\$20,730
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$282,126	\$282,126	
6. Post-Petition Liabilities	\$202,394	\$201,094	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?		x
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes <input checked="" type="checkbox"/> ; U.S. Trustee Quarterly Fees <input checked="" type="checkbox"/> ; Check if filing is current for: Post-petition tax reporting and tax returns: <input checked="" type="checkbox"/> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/19/2018

DocuSigned by:
Marc Randazza
Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended Feb 2018

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 20,730
2	Accounts receivable (net) (Brochey Note)		\$ 282,126
3	Retainer(s) paid to professionals		\$ 94,000
4	Other: <u>Personal Belongings (clothing, glock)</u>	x	\$ 1,000
5	<u>Wedding Rings (unknown value)</u>		\$ -
6	<u>Copyright/Trademark</u>	x	\$ 1,000
7	Total Current Assets		\$ 398,856
Long Term Assets (Market Value)			
8	Real Property (residential)	x	\$ 875,000
9	Real property (rental or commercial)		
10	Furniture, Fixtures, and Equipment	x	\$ 7,595
11	Vehicles	x	\$ 67,000
12	Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13	Interest in corporations		
14	Stocks and bonds		
15	Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16	Other: <u>Prepaid Tuition Programs</u>	x	\$ 46,429
17	<u>Randazza Legal Group, PLLC (unknown value)</u>		\$ -
18	<u>Marc J. Randazza P.A. (unknown value)</u>		\$ -
19	<u>Pending Lawsuits Mayers, Cox, Excelsior (unknown value)</u>		\$ -
20	<u>Possible Malpractice Claim (unknown value)</u>		\$ -
21	<u>Misuraca Family Trust Revocable (unknown value)</u>		\$ -
22	<u>Misuraca Family Trust Irrevocable (unknown value)</u>		\$ -
23			\$ -
24	Total Long Term Assets		\$ 1,522,519
25	Total Assets		\$ 1,921,375
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
26	Post-petition not delinquent (under 30 days)		
27	Post-petition delinquent other than taxes (over 30 days)		
28	Post-petition delinquent taxes		
29	Accrued professional fees		\$ 202,394
30	Other: _____		
31			
32	Total Current Liabilities		\$ 202,394
33	Long-Term Post Petition Debt		
34	Total Post-Petition Liabilities		\$ 202,394
Pre-Petition Liabilities (allowed amount)			
35	Secured claims (residence)		\$ 372,869
36	Secured claims (other)		\$ 726,179
37	Priority unsecured claims		\$ 14,322
38	General unsecured claims		\$ 12,765,681
39	Total Pre-Petition Liabilities		\$ 13,879,051
40	Total Liabilities		\$ 14,081,445
Equity (Deficit)			
41	Total Equity (Deficit)		\$ (12,160,070)
42	Total Liabilities and Equity (Deficit)		\$ 1,921,375

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	City National Bank	TD Bank	
11 Account No.	x8119	x4809	
12 Account Purpose	General Use	General Use	
13 Balance, End of Month	\$16,773	\$3,957	
14 Total Funds on Hand for all Accounts	<u>\$20,730</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month Ended February 28, 2018

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 18,117	\$ 452,528
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 Total Cash Receipts	\$ 18,117	\$ 530,464
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,861	\$ 118,926
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses	\$ 1,448	\$ 26,476
33 Bank Fees	\$ 162	\$ 2,226
34 Child Support & Alimony	\$ 13,226	\$ 15,456
35 Clothing	\$ 312	\$ 19,786
36 Dining & Entertainment	\$ 2,234	\$ 32,709
37 Fitness	\$ 1,364	\$ 14,840
38 Gifts		\$ 828
39 Groceries	\$ 565	\$ 25,252
40 Household Supplies & Furnishings	\$ (6,492)	\$ 20,127
41 Insurance		\$ 5,530
42 Interest Expense		\$ 133
43 Legal Fees & Bankruptcy Fees	\$ 200	\$ 10,222
44 Medical	\$ 2,016	\$ 25,717
45 Office Expenses		\$ 2,330
46 Personal	\$ 80	\$ 8,313
47 Repairs & Maintenance	\$ 450	\$ 58,036
48 School & Activities	\$ 780	\$ 35,736
49 Travel		\$ 4,071
50 Utilities	\$ 259	\$ 23,659
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ 73	\$ 9,311
53 Total Cash Disbursements:	\$ 20,538	\$ 538,329
54 Net Increase (Decrease) in Cash	\$ (2,421)	\$ (7,865)
55 Cash Balance, Beginning of Period	\$ 23,151	\$ 28,595
56 Cash Balance, End of Period	\$ 20,730	\$ 20,730

Check Register
Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Net	Ending Balance
3445		02-18	CNB 8119		Balance 1/31/18					19,031.60
3446	02/02/18	02-18	CNB 8119		Deposit Randazza Legal Group	Payroll	2,837.16		(2,837.16)	21,868.76
3447	02/05/18	02-18	CNB 8119		Security Systems	Repairs & Maintenance		114.99	114.99	21,753.77
3448	02/05/18	02-18	CNB 8119		Specialized Loan	Mortgage Payment		3,860.63	3,860.63	17,893.14
3449	02/06/18	02-18	CNB 8119		Deposit Randazza Legal Group	Payroll	12,442.29		(12,442.29)	30,335.43
3450	02/06/18	02-18	CNB 8119		AMEX	See Below		5,139.97	5,139.97	25,195.46
3451	02/08/18	02-18	CNB 8119		AMEX	See Below		9,404.17	9,404.17	15,791.29
3452	02/09/18	02-18	CNB 8119		Citicard	See Below		113.37	113.37	15,677.92
3453	02/12/18	02-18	CNB 8119	1110	Willow Creek Comm Assoc	Repairs & Maintenance		50.00	50.00	15,627.92
3454	02/16/18	02-18	CNB 8119		Deposit Randazza Legal Group	Payroll	2,837.16		(2,837.16)	18,465.08
3455	02/20/18	02-18	CNB 8119		Toyota financial	Auto: Lease		446.55	446.55	18,018.53
3456	02/22/18	02-18	CNB 8119		Citicard	See Below		1,245.24	1,245.24	16,773.29
3457										
3458		02-18	TD 4809		Balance 12/31/17					4,119.32
3459		02-18	TD 4809		Currency Rate Adjustment	Bank Fees		162.14	162.14	3,957.18
3460										
3461		02-18	JOHN AMEX		Florida Arte	Child Support		2,000.00	2,000.00	
3462		02-18	JOHN AMEX		Amazon	Household		65.88	65.88	
3463		02-18	JOHN AMEX		Itunes	Entertainment		29.98	29.98	
3464		02-18	JOHN AMEX		Royal Blue Pools	Repairs & Maintenance		210.00	210.00	
3465		02-18	JOHN AMEX		Mens Wearhouse	Clothing		(441.66)	(441.66)	
3466		02-18	JOHN AMEX		Fandango	Entertainment		52.20	52.20	
3467		02-18	JOHN AMEX		Life Café	Dining		19.81	19.81	
3468		02-18	JOHN AMEX		Summerlin Centre	Entertainment		5.73	5.73	
3469		02-18	JOHN AMEX		Summerlin Centre	Entertainment		21.29	21.29	
3470		02-18	JOHN AMEX		Mens Wearhouse	Clothing		110.33	110.33	
3471		02-18	JOHN AMEX		Tri Pham	Miscellaneous		50.00	50.00	
3472		02-18	JOHN AMEX		Crave	Dining		21.00	21.00	
3473		02-18	JOHN AMEX		Grape Street	Dining		55.46	55.46	
3474		02-18	JOHN AMEX		Life Café	Dining		5.39	5.39	
3475		02-18	JOHN AMEX		Life Spa	Personal		80.00	80.00	
3476		02-18	JOHN AMEX		REI	Clothing		217.21	217.21	
3477		02-18	JOHN AMEX		Freshko Gourmet	Dining		4.20	4.20	
3478		02-18	JOHN AMEX		Starbucks	Dining		13.01	13.01	
3479		02-18	JOHN AMEX		Doggis	Dining		22.46	22.46	
3480		02-18	JOHN AMEX		Starbucks	Dining		10.39	10.39	
3481		02-18	JOHN AMEX		Torn Basil	Dining		13.92	13.92	
3482		02-18	JOHN AMEX		Sequence Inc.	Legal Fees		200.00	200.00	
3483		02-18	JOHN AMEX		Life Time Fitness	Fitness		45.00	45.00	
3484		02-18	JOHN AMEX		Wendys	Dining		30.22	30.22	
3485		02-18	JOHN AMEX		Life Time Fitness	Fitness		119.08	119.08	
3486		02-18	JOHN AMEX		Sprouts Farmers Market	Groceries		106.37	106.37	
3487		02-18	JOHN AMEX		Union 76	Auto: Fuel		54.78	54.78	
3488		02-18	JOHN AMEX		iTunes	Entertainment		2.99	2.99	
3489		02-18	JOHN AMEX		iTunes	Entertainment		24.99	24.99	
3490		02-18	JOHN AMEX		Amazon	Household		(273.74)	(273.74)	
3491		02-18	JOHN AMEX		Anson Edwards & Higgins	Medical		1,237.98	1,237.98	
3492		02-18	JOHN AMEX		Noras Italian	Dining		65.21	65.21	
3493		02-18	JOHN AMEX		Mens Wearhouse	Clothing		(81.18)	(81.18)	
3494		02-18	JOHN AMEX		Mens Wearhouse	Clothing		(19.47)	(19.47)	
3495		02-18	JOHN AMEX		Affordable Dental	Medical		196.29	196.29	
3496		02-18	JOHN AMEX		Rothmans	Clothing		144.09	144.09	
3497		02-18	JOHN AMEX		Under Armour	Clothing		162.36	162.36	
3498		02-18	JOHN AMEX		iTunes	Entertainment		24.99	24.99	
3499		02-18	JOHN AMEX		CVS	Medical		16.33	16.33	
3500		02-18	JOHN AMEX		Little Vincents	Dining		11.50	11.50	
3501		02-18	JOHN AMEX		Professor Thoms	Dining		174.42	174.42	
3502		02-18	JOHN AMEX		Rothmans	Clothing		(136.09)	(136.09)	
3503		02-18	JOHN AMEX		Under Armour	Clothing		143.65	143.65	
3504		02-18	JOHN AMEX		Life Café	Dining		8.32	8.32	
3505		02-18	JOHN AMEX		Red Rock Bar	Dining		72.62	72.62	
3506		02-18	JOHN AMEX		iTunes	Entertainment		14.99	14.99	
3507		02-18	JOHN AMEX		iTunes	Entertainment		20.99	20.99	
3508		02-18	JOHN AMEX		Sprouts Farmers Market	Groceries		46.08	46.08	
3509		02-18	JOHN AMEX		Life Café	Dining		9.67	9.67	
3510		02-18	JOHN AMEX		Nordstrom Rack	Clothing		126.56	126.56	
3511		02-18	JOHN AMEX		Chevron	Auto: Fuel		60.85	60.85	
3512		02-18	JOHN AMEX		Albertsons	Groceries		255.57	255.57	
3513		02-18	JOHN AMEX		BLM Red Rock	Entertainment		8.00	8.00	
3514		02-18	JOHN AMEX		BLM Red Rock	Entertainment		72.00	72.00	
3515		02-18	JOHN AMEX		Sushi Loca	Dining		318.57	318.57	

Check Register
Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Net	Ending Balance
3516		02-18	JOHN AMEX	Target		Household		24.28	24.28	
3517		02-18	JOHN AMEX	Amazon		Household		25.97	25.97	
3518		02-18	JOHN AMEX	Dunkin		Dining		2.80	2.80	
3519		02-18	JOHN AMEX	Engineering for Kids		Entertainment		185.00	185.00	
3520		02-18	JOHN AMEX	Life Time Fitness		Fitness		776.00	776.00	
3521		02-18	JOHN AMEX	Life Time Fitness		Fitness		63.52	63.52	
3522		02-18	JOHN AMEX	Florida Arte		Child Support		2,058.30	2,058.30	
3523		02-18	JOHN AMEX	Florida Arte		Child Support		2,569.49	2,569.49	
3524		02-18	JOHN AMEX	Life Time Fitness		Fitness		360.25	360.25	
3525		02-18	JOHN AMEX	Nevada Ballet Theater		Activities		780.00	780.00	
3526		02-18	JOHN AMEX	Panevino		Dining		55.47	55.47	
3527		02-18	JOHN AMEX	Town Center Coffee		Dining		3.41	3.41	
3528		02-18	JOHN AMEX	Tri Pham		Miscellaneous		48.00	48.00	
3529		02-18	JOHN AMEX	Raku Japanese		Dining		165.64	165.64	
3530		02-18	JOHN AMEX	Royal Blue Pools		Repairs & Maintenance		75.00	75.00	
3531		02-18	JOHN AMEX	iTunes		Entertainment		29.98	29.98	
3532		02-18	JOHN AMEX	Echo & Rig		Dining		230.41	230.41	
3533		02-18	JOHN AMEX	Life Café		Dining		11.03	11.03	
3534		02-18	JOHN AMEX	Red Rock Bar		Dining		34.57	34.57	
3535		02-18	JOHN AMEX	iTunes		Entertainment		24.99	24.99	
3536		02-18	JOHN AMEX	CC Water Reclamation		Utilities		259.20	259.20	
3537		02-18	JOHN AMEX	Laboratory Medicine		Medical		20.00	20.00	
3538		02-18	JOHN AMEX	Lahey Mychart		Medical		350.00	350.00	
3539		02-18	JOHN AMEX	Life Café		Dining		9.67	9.67	
3540		02-18	JOHN AMEX	Quest Diagnostic		Medical		20.00	20.00	
3541		02-18	JOHN AMEX	Tacos La Carretta		Dining		10.00	10.00	
3542		02-18	JOHN AMEX	Amazon		Household		191.16	191.16	
3543		02-18	JOHN AMEX	Life Café		Dining		11.03	11.03	
3544		02-18	JOHN AMEX	Mens Wearhouse		Clothing		(216.50)	(216.50)	
3545		02-18	JOHN AMEX	Lazy Dog		Dining		31.52	31.52	
3546		02-18	JOHN AMEX	Gastroenterology Assoc		Medical		175.52	175.52	
3547		02-18	JOHN AMEX	Interlude		Dining		29.82	29.82	
3548		02-18	JOHN AMEX	Love Store		Clothing		95.24	95.24	
3549		02-18	JOHN AMEX	Match		Entertainment		239.82	239.82	
3550		02-18	JOHN AMEX	Correction to prior (Florida Arte)		Child Support		6,597.76	6,597.76	
3551		02-18	JOHN AMEX	Correction to prior (Florida Arte)		Furnishings		(6,597.76)	(6,597.76)	
3552		02-18	JOHN AMEX	Reconcile		Miscellaneous		(37.04)	(37.04)	
3553										
3554		02-18	JEN CITI	DMV		Auto: Service		838.90	838.90	
3555		02-18	JEN CITI	Target		Household		72.45	72.45	
3556		02-18	JEN CITI	Dillards		Clothing		75.78	75.78	
3557		02-18	JEN CITI	Amazon Video		Entertainment		8.99	8.99	
3558		02-18	JEN CITI	Whole Foods		Groceries		2.37	2.37	
3559		02-18	JEN CITI	Chevron		Auto: Fuel		46.68	46.68	
3560		02-18	JEN CITI	Starbucks		Dining		2.11	2.11	
3561		02-18	JEN CITI	Starbucks		Dining		5.68	5.68	
3562		02-18	JEN CITI	Starbucks		Dining		8.12	8.12	
3563		02-18	JEN CITI	Albertsons		Groceries		8.98	8.98	
3564		02-18	JEN CITI	Albertsons		Groceries		146.53	146.53	
3565		02-18	JEN CITI	Nordstrom Rack		Clothing		102.64	102.64	
3566		02-18	JEN CITI	Nordstrom Rack		Clothing		29.20	29.20	
3567		02-18	JEN CITI	Reconcile		Miscellaneous		10.18	10.18	

CHECKING ACCOUNT, *8119**All completed transactions from 02/01/2018 to 03/01/2018**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/22/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 747109	1,245.24		16,773.29
02/20/2018		PREAUTHORIZED DEBIT TOYOTA FINANCIAL RETAIL_PAY WEB JENNIFER RANDA 12118	446.55		18,018.53
02/16/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 524EBA		2,837.16	18,465.08
02/12/2018	1110	CHECK	50.00		15,627.92
02/09/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 040242	113.37		15,677.92
02/08/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W8760	9,404.17		15,791.29
02/06/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W8216	5,139.97		25,195.46
02/06/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 601EBA		12,442.29	30,335.43
02/05/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		17,893.14
02/05/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA N	114.99		21,753.77
02/02/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 077EBA		2,837.16	21,868.76

TD Bank x4809

	CAD	USD	Rate
01/31/18 Balance per schedule	5,066.81		
02/28/18 Balance	5,066.81	\$ 3,957.18	0.781

Accounts

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Banking: \$5,066.81

Total: CDN \$5,066.81

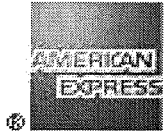
Banking		Balance	Download
TD ALL-INCLUSIVE BANKING PLAN -	14809	\$5,066.81	<input type="checkbox"/>
Banking total:		CDN \$5,066.81	

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All transactions to the close of the previous BUSINESS day will be downloaded except for credit card activity.

Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries. Recently posted credit card payments may not be included in your download.

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**Transaction Details**

Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / January 16, 2018 to March 19, 2018

Date	Description	Amount
Jan 16 2018	WENDY'S - LAS VEGAS, NV	\$30.22
Jan 17 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$119.08
Jan 17 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$106.37
Jan 17 2018	UNION 76 10142545 - LAS VEGAS, NV	\$54.78
Jan 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
Jan 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$24.99
Jan 18 2018	AMAZON.COM - AMZN.COM/BILL, WA	-\$273.74
Jan 18 2018	ANSON EDWARDS & HIGGIN - LAS VEGAS, NV	\$1,237.98
Jan 18 2018	Nora's Italian Cuisine - Las Vegas, NV	\$65.21
Jan 19 2018	THE MENS WEARHOUSE 2402 00012402 - LAS VEGAS, NV	-\$81.18
Jan 19 2018	THE MENS WEARHOUSE 2402 00012402 - LAS VEGAS, NV	-\$19.47
Jan 20 2018	AFFORDABLE DENTAL II 0130 - LAS VEGAS, NV	\$196.29
Jan 20 2018	ROTHMAN'S - NEW YORK, NY	\$144.09
Jan 20 2018	UNDER ARMOUR DIRECT VIRT - BALTIMORE, MD	\$162.36
Jan 20 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$24.99
Jan 21 2018	CVS PHARMACY - NEW YORK, NY	\$16.33
Jan 21 2018	LITTLE VINCENT'S PIZ - NEW YORK, NY	\$11.50
Jan 21 2018	PROFESSOR THOMS - NEW YORK, NY	\$174.42
Jan 21 2018	ROTHMAN'S - NEW YORK, NY	-\$136.09
Jan 21 2018	UNDER ARMOUR DIRECT VIRT - BALTIMORE, MD	\$143.65
Jan 24 2018	LIFE CAFE - LAS VEGAS, NV	\$8.32
Jan 24 2018	RED ROCK LOBBY BAR 498410 - LAS VEGAS, NV	\$72.62
Jan 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
Jan 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$20.99
Jan 25 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$46.08
Jan 26 2018	LIFE CAFE - LAS VEGAS, NV	\$9.67
Jan 26 2018	NORDSTROM RACK #0371 000000371 - LAS VEGAS, NV	\$126.56
Jan 27 2018	CHEVRON 0305903/CHEVRON - LAS VEGAS, NV	\$60.85
Jan 28 2018	ALBERTSONS STORE 3021 - LAS VEGAS, NV	\$255.57
Jan 28 2018	BLM RED ROCK CANYON FEE 000000012 - LAS VEGAS, NV	\$8.00
Jan 28 2018	BLM RED ROCK CANYON FEE 000000012 - LAS VEGAS, NV	\$72.00
Jan 28 2018	SUSHI LOCA 0268 - LAS VEGAS, NV	\$318.57
Jan 28 2018	TARGET LAS VEGAS FAR SW 1524 - LAS VEGAS, NV	\$24.28
Jan 29 2018	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$25.97
Jan 29 2018	DUNKIN #346571 Q35 3465 - LAS VEGAS, NV	\$2.80
Jan 29 2018	ENGINEERING FOR KIDS - LAS VEGAS, NV	\$185.00
Jan 29 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$776.00
Jan 31 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$63.52
Jan 31 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,058.30
Jan 31 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,569.49
Feb 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$360.25
Feb 01 2018	NEVADA BALLET THEATRE 0945 - LAS VEGAS, NV	\$780.00
Feb 01 2018	PANEVINO RISTORANTE 650000005254548 - LAS VEGAS, NV	\$55.47

**Transaction Details**

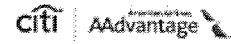
Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / January 16, 2018 to March 19, 2018
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Date	Description	Amount
Feb 01 2018	TOWN CENTER COFFEE 542929809660137 - LAS VEGAS, NV	\$3.41
Feb 01 2018	TRI PHAM - Las Vegas, NV	\$48.00
Feb 02 2018	RAKU JAPANESE GRILL 0000 - LAS VEGAS, NV	\$165.64
Feb 02 2018	ROYAL BLUE POOLS LLC 0000 - LAS VEGAS, NV	\$75.00
Feb 02 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$29.98
Feb 03 2018	ECHO & RIG - LAS VEGAS, NV	\$230.41
Feb 03 2018	LIFE CAFE - LAS VEGAS, NV	\$11.03
Feb 03 2018	RED ROCK ONYX BAR 498964 - LAS VEGAS, NV	\$34.57
Feb 04 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$24.99
Feb 05 2018	CC WATER RECLAMATION 134 - LAS VEGAS, NV	\$259.20
Feb 05 2018	LABORATORY MEDICINE CONS 0338 - LAS VEGAS, NV	\$20.00
Feb 05 2018	LAHEY - MYCHART - (781)744-7381, MA	\$350.00
Feb 05 2018	LIFE CAFE - LAS VEGAS, NV	\$9.67
Feb 05 2018	ONLINE PAYMENT - THANK YOU	-\$5,139.97
Feb 05 2018	QUEST DIAGNOSTICS NV QUEST - (702)733-7866, NV	\$20.00
Feb 05 2018	TACOS LA CARRETA - LAS VEGAS, NV	\$10.00
Feb 06 2018	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$191.16
Feb 06 2018	LIFE CAFE - LAS VEGAS, NV	\$11.03
Feb 06 2018	MEN'S WEARHOUSE - LAS VEGAS, NV	-\$216.50
Feb 07 2018	LAZY DOG RESTAURANTS 16 LAZY DOG RESTA - LAS VEGAS, NV	\$31.52
Feb 07 2018	ONLINE PAYMENT - THANK YOU	-\$9,404.17
Feb 08 2018	GASTROENTEROLOGY ASSOC GASTROENTEROLOG - LAS VEGAS, NV	\$175.52
Feb 09 2018	INTERLUDE FRONT BAR - LAS VEGAS, NV	\$29.82
Feb 09 2018	THE LOVE STORE - LAS VEGAS, NV	\$95.24
Feb 10 2018	MATCH.COM - 800-326-5161, TX	\$239.82



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Current Balance	\$ 0.00	Minimum Amount Due Mar. 13, 2018	\$ 0.00
Next statement closes	Mar. 15, 2018	Last Statement Balance	\$ 1,169.91
Available Revolving Credit:	\$ 14,500.00	Feb. 15, 2018	

Total Available Miles:

35,061

Transactions - Feb. 01, 2018 - Feb. 28, 2018

Date	Description	Amount
Feb. 13, 2018	DMV-44 07756844621 NV	\$ 838.90
Feb. 11, 2018	TARGET 00015248 LAS VEGAS NV	\$ 72.45
Feb. 10, 2018	DILLARD'S SUMMERLIN LAS VEGAS NV	\$ 75.78
Feb. 09, 2018	AMAZON VIDEO ON DEMAND 888-802-3080 WA	\$ 8.99
Feb. 07, 2018	ONLINE PAYMENT, THANK YOU	-\$ 113.37
Feb. 06, 2018	WHOLEFDS FTA 10174 LAS VEGAS NV	\$ 2.37
Feb. 05, 2018	CHEVRON 0352069 LAS VEGAS NV	\$ 46.68
Feb. 05, 2018	STARBUCKS STORE 05561 LAS VEGAS NV	\$ 2.11
Feb. 05, 2018	STARBUCKS STORE 05561 LAS VEGAS NV	\$ 5.68

Feb. 05, 2018	STARBUCKS STORE 05561 LAS VEGAS NV	\$ 8.12
Feb. 05, 2018	ALBERTSONS 4004 LAS VEGAS NV	\$ 8.98
Feb. 05, 2018	ALBERTSONS 3016 LAS VEGAS NV	\$ 146.53
Feb. 03, 2018	NORDSTROM RACK #0371 LAS VEGAS NV	\$ 102.64
Feb. 03, 2018	NORDSTROM RACK #0371 LAS VEGAS NV	\$ 29.20

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